

**R12-89  
RESOLUTION**

**RESOLVED** that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

<b>CURRENT FUND</b>	<b>REVENUE</b>	<b>BUDGET</b>
CHECKS CURRENT FUND		
2012 BUDGET		34,143.22
GRANTS		60.29
PFRS		
PERS		
DEBT SERVICE		
BOARD OF EDUCATION*		
CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL 6/15/12 and 6/29/12		120,644.22
WIRES / MANUAL CHECKS		3,730.08
<b>TOTAL CURRENT</b>	<b>0.00</b>	<b>158,577.81</b>
<b>SEWER UTILITY</b>		
CHECKS SEWER FUND		
2012 BUDGET		810.00
DEBT SERVICE		129,158.57
WIRE TRANSFERS PAYROLL 6/15/12 and 6/29/12		5,482.05
WIRE NJEIT LOAN		0.00
WIRES /MANUAL CHECKS		
<b>TOTAL SEWER</b>	<b>0.00</b>	<b>135,450.62</b>
<b>GENERAL CAPITAL FUND</b>		
CHECK CAPITAL FUND		
MANUAL CHECK		
WIRE TRANSFERS PAYROLL		0.00
<b>TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>
<b>TRUST FUND</b>		
CHECK TRUST OTHER FUND		
WIRE TRANSFERS PAYROLL 6/15/12 and 6/29/12		4,113.34
WIRES / MANUAL CHECKS		
<b>TOTAL TRUST</b>	<b>0.00</b>	<b>4,113.34</b>
<b>SEWER CAPITAL FUND</b>		
CHECK SEWER CAPITAL		
MANUAL CHECKS		
WIRE TRANSFERS PAYROLL		0.00
<b>TOTAL SEWER CAPITAL</b>	<b>0.00</b>	<b>0.00</b>
<b>RECREATION TRUST</b>		
CHECK RECREATION TRUST 2012 BUDGET	750.00	1,250.00
MANUAL CHECKS		
WIRE TRANSFERS PAYROLL 6/15/12 and 6/29/12		674.04
<b>TOTAL RECREATION</b>	<b>750.00</b>	<b>1,924.04</b>
<b>ANIMAL TRUST FUND</b>		
ANIMAL TRUST CHECK		10.20
<b>TOTAL ANIMAL TRUST</b>	<b>0.00</b>	<b>10.20</b>
<b>UNEMPLOYMENT</b>		
UNEMPLOYMENT CHECK		
<b>TOTAL UNEMPLOYMENT</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>	<b>750.00</b>	<b>300,076.01</b>
<b>GRAND TOTAL</b>		<b>300,826.01</b>

DIRECTOR OF ACCOUNTS & AUDITING  
PATRICIA FIELDS

ATTEST:

APPROVED:

DENISE L. BROUSE  
BOROUGH CLERK

FRANK M. NORTH  
MAYOR

9-Jul-12